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BY THE SENATE,

JANUARY 7th, 1867.

Read and referred to the Committee on Finance.

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# R E P O R T

OF THE

# TREASURER OF MARYLAND

CONTAINING ACCOUNTS RENDERED TO AND SETTLED WITH THE

# COMPTROLLER OF THE TREASURY,

FOR THE YEARS 1865 AND 1866.

ANNAPOLIS:  
HENRY A. LUCAS, PRINTER.

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1867.



STATE OF MARYLAND,  
TREASURER'S OFFICE,

ANNAPOLIS, January, 1867.

*The Honorable the Speaker of the House of Delegates :*

SIR: In obedience to the 4th section of Article 6 of the Constitution, I have the honor herewith to submit to you true copies of the accounts rendered to and settled with the Comptroller of the Treasury, from 1st day of October, 1864, to the 30th September, 1865 (inclusive,) ; and from the 1st day of October, 1865, to the 30th September, 1866 (inclusive,) all of which I trust, upon examination, will be found satisfactory and correct.

I am truly and most respectfully, yours,

R. FOWLER,  
Treasurer of Maryland.

DR. *The State of Maryland in the Fund's Acct. Current with Robert Fowler, Trsasurer, from 1st October, 1864, to 31st December, 1864, Inclusive.*

DISBURSEMENTS.	The Free School Fund.	The Sinking Fund.	Total.
To amount Disburs'd from 1st Oct., 1864, to 31st Dec., 1864, on the fol- lowing accounts :			
To Sundry Counties.....	\$11,855 25	.....	11,855 25
To Balance.....	18,551 97	133,338 19	151,890 16
	\$30,407 22	133,338 19	163,745 41

CR. *The State of Maryland in the Fund's Acct. Current with Robert Fowler, Treasurer, from 1st October, 1864, to 31st December, 1864, Inclusive.*

RECEIPTS.	The Free School Fund.	The Sinking Fund.	Total.
By balance at credit 1st October, 1864.....	\$27,417 47	116,037 39	143,454 86
By amount received from 1st Oct., 1864, to 31st Dec., 1864, on the fol- lowing accts:			
By State 6 per cent Stock for Dividend.....	132 54	.....	.....
By Baltimore City 6 per cent. Stock, dividend .	1.657 21	.....	.....
By the Franklin Bank of Baltimore.....	1,200 00	.....	2,989 75
By State 5 per cent Stock	.....	13,414 30	.....
By Baltimore City 6 per Stock.....	.....	3,886 50	17,300 80
	\$30,407 22	133,338 19	163,745 41
By balance at credit 1st January, 1865.....	\$18,551 97	133,338 19	151,890 16

DR. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st October, 1864, to 31st December, 1864, Inclusive.*

DISBURSEMENTS.	Dolls.	Cts.
To amount disbursed from 1st Oct., 1864, to 31st December, 1864, on the following account:		
To augmentation of the Library.....	\$249	06
“ The House of Refuge in Baltimore.....	3,750	00
“ Contingent Fund for Comptroller.....	31	50
“ The Indigent Deaf and Dumb.....	2,275	07
“ The Philadelphia, Baltimore and Central Railroad Company.....	8,750	00
“ The Home of the Friendless.....	5,000	00
“ Special appropriations. ....	1,823	89
“ Miscellaneous account.....	859	00
“ Contingent Fund the Library.....	313	68
“ Pension account.....	370	00
“ Special Judges.....	354	80
“ Fuel and Light account.....	274	15
“ Colleges, Academies and Schools.. ....	10,371	43
“ Commission to Attorney.....	194	94
“ Militia.....	4,152	83
“ State Tobacco Inspection in Baltimore....	3,125	00
“ Interest on the Public Debt.....	282,640	59
“ Postage account....	109	64
“ Bounty to Volunteers.....	290,405	30
“ The Maryland Penitentiary.....	5,000	00
“ The Convention.....	107,209	90
“ Stationery for the Departments.....	293	50
“ Relief of Sick and Wounded Soldiers....	776	78
“ Judiciary.....	8,462	29
“ Civil Offices.....	4,964	33
“ The Executive Contingent Fund.....	1,109	08
“ Contingent Fund the Treasury Department	90	77
“ Contingent Fund the Adj. Genl's. Office	276	22
“ The Government House.....	10	75
	\$743,244	50
To balance.....	\$415,277	11
	\$1,158,521	61

CR. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st October, 1864, to 31st December, 1864, Inclusive.*

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury Proper, Oct. 1st, 1864	\$876,899	33
By amount received from 1st October, 1864, to 31st December, 1864, \$281,622 28, on following account:		
By tax on State and other Stock.....	48	98
“ Road Stock—for dividend.....	63,148	00
“ State’s wharves in Baltimore.....	1,193	93
“ Excess of fees of offices.....	373	01
“ The Land Office.....	143	61
“ The State’s Live Stock Scales in Baltimore	3,511	51
“ Licences to Auctioneers.....	450	00
“ The Baltimore and Ohio Railroad Company, —for interest on Sterling Bonds converted	23,716	00
“ The same—for interest on dividend bond..	150	00
“ Sheriff’s account.....	2,083	90
“ The State’s Hay Scales in Baltimore.....	368	67
“ Tax on Protests.....	192	00
“ Licences to Agents foreign Corporations..	2,000	00
“ Bounty to Volunteers—a repayment.....	18,746	00
“ Registers of Wills.....	10,457	43
“ State Tobacco inspection in Baltimore....	8,628	95
“ Direct Tax.....	51,250	42
“ Tax on Incorporated Institutions.....	6,117	27
“ Auction Duties.....	2,131	34
“ The Northern Central Railway Company, on account annuity.....	21,668	48
“ Susquehanna Canal Company, on account interest due....	30,000	00
“ Interest account.....	1,476	34
“ Clerks of Courts.....	33,766	44
	\$1,158,521	61
By balance in the Treasury Proper, Jan., 1865.	\$415,277	11

DR. *The State of Maryland, in the Funds acct. Current  
with Robert Fowler, Treasurer, from the 1st January, 1865,  
to 31st March, 1865.*

DISBURSEMENTS.	The School Fund.	The Sinking Fund.	Total.
To am't disbursed from 1st January, 1865, to 31st March, 1865, on the following acc't:			
To Charles county.....	\$2,295 70		
To Indigent Blind.....			\$4,512 37
And Invested.....	2,216 67	\$214 13	214 13
By balance.....	21,429 96	147,288 36	168,718 32
	\$25,942 33	147,502 49	173,444 82

CR. *The State of Maryland, in the Funds acc't Current  
with Robert Fowler, Treasurer, from 1st January 1855,  
to 31st March, 1865.*

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
By balance on Credit, 1st January, 1865.....	\$18,551 97	133,338 19	151,890 16
By am't rec'd from 1st January, 1865 to 31st March, 1865, on the following acc't:			
By State 5 per cent. for dividend.....	.....	13,414 30	
By Baltimore city 6 per cent. stock for dividend.....	.....	750 00	14,164 30
By Baltimore 6 per cent. stock.....	1,734 56		
By State 6 per cent. stock	132 54		
By York and Cumberland 6 per cent. bonds.....	1,724 25		
By Bank of Baltimore..	405 00		
By Cecil Bank.....	200 00		
By Bank of Westminster	183 03		
By Easton Bank of Mary- land.....	400 00		
By Farmers and Mechan- ics Bank of Kent co...	100 00		
By Frederick County B'k	300 00		
By Far's and Merchants' Bank of Cecil county..	200 00		
By Marine Bank of Bal- more.....	810 98		
By Franklin Bank of Bal- timore.....	1,200 00	.....	7,390 36
	\$25,942 33	147,502 49	173,444 82
To balance at credit 1st April, 1865.....	\$21,429 96	147,288 36	168,718 32

DR. *The State of Maryland in account current with Robert Fowler, Treasurer, from 1st January, 1865, to 31st March, 1865.*

DISBURSEMENTS.	Dolls. Cts.
<i>To amount disbursed from 1st January 1865, to 31st March, 1865, on the following account :</i>	
To augmentation the Library,.....	40 75
“ Fund for the Comptroller’s office, .....	35 00
“ Annapolis & Elkridge Rail Road,.....	30,850 00
“ Legislature,.....	3,034 85
“ Agricultural College,.....	6,000 00
“ Public Printing.....	550 00
“ State Tob. Warehouses in Baltimore,..	448 11
“ Maryland & Delaware Rail Road Co.,..	24,000 00
“ Special Appropriations,.....	2,680 62
“ Funded arrears of Interest,.....	38 00
“ Pension Account.....	200 00
“ Special Judges,.....	136 80
“ Fuel and Light account,.....	1,921 52
“ Colleges,.....	3,350 00
“ Commission to Attorney,.....	493 17
“ Militia,.....	2,412 66
“ State Tobacco inspection in Baltimore,..	3,125 00
“ Interest on the Public debt,.....	146,343 61
“ Postage Account,.....	113 65
“ Bounty to Volunteers,.....	39,223 72
“ Maryland Penitentiary.....	2,000 00
“ Convention,.....	12,618 45
“ Public Buildings,.....	315 97
“ Relief of sick and wounded Soldiers,..	1,483 65
“ Judiciary,.....	9,473 13
“ Civil Officers,.....	4,852 18
“ Executive Contingent Fund,.....	4,156 08
“ Fund for the Treasury Department,....	337 35
“ Fund for the Adjutant General’s office,.	604 13
“ Government House,.....	7 75
“ Miscellaneous Account,.....	1,380 01
“ Fund to the Library,.....	396 52
“ Fund for establishing Schools,.....	842 13
“ Electoral College,.....	444 00
“ House of Refuge in Balitimore,.....	3,750 00
	<hr/> \$3 07,258 90
By balance,.....	<hr/> \$4 03,494 59
	<hr/> 710,753 49

CR. *The State of Maryland, in account current with Robert Fowler, Treasurer, from 1st January 1865, to 31st March, 1865.*

RECEIPTS.	Dolls. Cts.
By bal. in the Treasury proper 1st Jan'y, 1865	415,277 11
By amount received from 1st January 1865, to 31st March 1865, \$295,476 38, on the following account:	
By excess of Fees of Offices.....	3,763 07
“ Costs of Suits.....	34 41
“ Scales and Taxes.....	55 66
“ Bank Stock — for Dividends.....	9,121 05
“ Licenses to Auctioneers.....	3,050 00
“ Baltimore & Ohio Rail Road Co., for 1-5 of the Company's receipts from passengers on the Washington br'ch Road	118,934 32
“ Same — on dividend Bonds.....	150 00
“ Sheriff's account.....	3,111 70
“ State's Hay Scales in Baltimore.....	571 19
“ Tax on Protests.....	166 00
“ Public Buildings — a repayment.....	15 00
“ Registers of Wills.....	17,953 64
“ State Tobacco inspection in Baltimore....	14,873 43
“ Direct Tax,.....	71,414 39
“ Tax on incorporated Institutions.....	12,770 08
“ Auction duties.....	3,180 35
“ Northern Central Railway Company on account annuity.....	24,163 04
“ Interest Account.....	4,217 01
“ Clerks of Courts.....	3,208 79
“ Licenses to Agents Foreign Corporations	5,000 00
“ Land Office.....	223 25
	<hr/> 710,753 49
To balance in Treasury proper, 1st April, 1865.	<hr/> 403,494 59

DR. *The State of Maryland, in the Funds acc't Current with Robert Fowler, Treasurer, from 1st April, 1865, to 30th June, 1865.*

DISBURSEMENTS.	The Schools Fund.	The Sinking Fund.	Total.
To am't disbursed from 1st April, 1865, to 30th June, 1865, on the fol- lowing acc't:			
To investment for Sink- ing Fund.....	.....	214 13	214 13
To balance.....	\$94,346 03	164,377 71	258,723 74
	\$94,346 03	164,591 84	258,937 87

CR. *The State of Maryland, in the Funds acc't Current with Robert Fowler, Treasurer, from 1st April, 1865, to 30th June, 1865.*

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
By balance at Credit, 1st April, 1865.....	\$21,429 96	147,288 36	168,718 32
By am't received from 1st April, 1865, to 30th June, 1865, on the following acc't:			
By State 6 per cent. stock.	132 54		
By Baltimore city 6 per cent. stock.....	1,657 21		
By Farmers' and Merchants' Bank, Balto...	2,329 72		
By Commercial and Farmers' Bank, Baltimore	6,434 37		
By Farmers' and Planters' Bank, Baltimore.	1,600 00		
By Farmers' Bank of Md.	2,595 90		
By Chesapeake Bank....	728 95		
By Mechanics' Bank, of Baltimore.....	3,200 78		
By Merchants' Bank, Balt	3,000 00		
By Citizens' Bank, Baltimore .....	1,000 00		
By Peoples' Bank, Baltimore.....	278 45		
By Bank of Baltimore....	2,988 40		
By Farmers' and Mechanics' Bank, Frederick co.	250 86		
By Hagerstown Bank...	400 00		
By Bank of Commerce, Baltimore....	1,000 00		
By Frostburg Bank.....	100 00		
By Central Bank, Frederick.....	1,120 00		
By Farmers' and Mechanics' Bank, Carroll co..	132 00		
By Howard Bank, Balt.	491 74		
By Western Bank of Baltimore .....	1,200 00		
Carried forward,			

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
Brought forward.			
By Union Bank of Mary- land .....	\$3,673 31		
By Washington County Bank .....	300 00		
By Easton Bank of Md..	3,952 50		
By Hagerstown Savings, Bank .....	279 98		
By Surplus Revenue U. S. the equivalent to in't on	\$34,069 36	.....	72,916 07
By State 5 per cent. stock .....		13,416 98	.....
By Baltimore city 6 per cent. stock .....	.....	3,886 50	17,303 48
	\$94,346 03	164,591 84	258,937 87
By balance at credit 1st July, 1865 .....	\$94,346 03	164,377 71	258,723 74

DR. *The State of Maryland in account Current with Robert Fowler, Treasurer, from 1st April, 1865, to 30th June, 1865.*

DISBURSEMENTS.	Dolls.	Cts.
To amount disbursed from 1st April, 1865, to 30th June 1865, on the following account:		
To the Mayor and City Council of Baltimore	6,780	35
“ The Indigent Deaf and Dumb - -	3,441	75
“ Appropriation for the purchase of Flags	1,330	00
“ The Eastern Shore Railroad Company -	4,000	00
“ Surplus revenue U. S., the equiv. to Int. on	34,069	36
“ Special Appropriations - - - -	15,760	75
“ Pensions - - - - -	390	00
“ Special Judges - - - - -	720	90
“ Fuel and Light account - - - -	831	48
“ College. &c. - - - - -	12,350	00
“ State 4 1-2 per ct. stock redeemed -	667	78
“ Commission to Attorney - - - -	330	60
“ The Militia - - - - -	456	27
“ State Tobacco Inspection, Baltimore -	3,555	54
“ Interest on the Public Debt- - -	219,852	87
“ Postage account - - - - -	170	73
“ State Bounties - - - - -	671,977	36
“ Maryland Penitentiary - - - -	2,000	00
“ The Convention - - - - -	164	75
“ Stationary for the Department - -	318	80
“ The Public Buildings at seat of Govern.	5,371	12
“ Fund for the relief of sick and wounded sol.	2,035	07
“ The Judiciary - - - - -	15,223	48
“ Civil Officers - - - - -	5,542	52
“ Executive Contingent Fund - - -	1,266	77
“ Contingent Fund Treasury Department	322	00
“ Contingent Fund Adjutant General's Office	9	07
“ The Government House - - - -	12	00
“ Miscellaneous account - - - -	919	98
“ Contingent Fund the Library - -	357	01
“ Fund for establishing schools - -	178	90
“ House of Refuge in Baltimore - -	3,750	00
“ The Legislature - - - - -	124,209	59
	1,138,366	80
To Balance - - - - -	693,880	18
	1,832,246	98

CR. *The State of Maryland in account Current with Robert Fowler, Treasurer, from 1st April, 1865, to 30th January 1865.*

RECEIPTS.	Dolls. Cts.
By balance in the Treasury proper 1st April, 1865, - - -	403,494 59
By amount received from 1st April, 1865, to 30th June, 1865, \$1,428,752 39, on the following account:	
By Road Stock—for dividend - - -	63,148 00
" The State's wharves in Baltimore	1,614 08
" Tax on Policies of Insurance - - -	19 00
" Tax on the commission of Wood Corders in Baltimore - - -	350 00
" Maryland Defence Loan - - -	830,745 81
" Flour Inspection in Baltimore—for fines	41 25
" Bank Stock—for dividend - - -	54,474 33
" State's Live Stock Scales in Baltimore	3,949 45
" Licenses to Auctioneers - - -	1,400 00
" The Baltimore and Ohio Railroad Company —for Interest on Sterling Bonds converted - - -	23,716 00
" The Baltimore and Ohio Railroad Company —Interest on dividend Bonds	150 00
" The Baltimore and Ohio Railroad Company —on account of 1-5 receipts from passengers on the Washington Branch Road	100,000 00
" The State's Hay Scales in Baltimore - - -	684 13
" Tax on protests - - -	129 00
" State Tobacco Inspection in Baltimore	3,936 57
" Auction duties - - -	1,225 23
" Northern Central Railway Co.—annuity	22,500 00
" Interest account - - -	285 60
" Clerks of Courts - - -	269,074 35
" Licenses to Agents Foreign Corporations	3,800 00
" Land Office - - -	114 73
" Tax on State and other Stocks - - -	4,983 41
" Sheriffs account - - -	957 14
" Registers of Wills - - -	17,133 66
" Legislature—re-payment - - -	77 98
" Direct and Bounty Tax - \$14,756 13	
" School Tax - - - 2,068 14	16,824 27
Carried forward, - - -	

RECEIPTS.	Dolls. Cts.
Brought forward, -	-
By Tax on Incorp'd Institutions \$1,076 23	
" School Tax - - 888 82	1,965 05
" Excess of Fees of Officers -	5,453 35
	1,832,246 98
By Balance at credit 1st July, 1865,	693,880 18

DR. *The State of Maryland in the Funds Acc't Current with Robert Fowler, Treasurer, from 1st July, 1865, to 30th September, 1865.*

DISBURSEMENTS.	The Schools Fund.	The Sinking Fund.	Total.
To am't disbursed from 1st July, 1865, to 30th September, 1865, on the following accounts:			
To Sundry Counties.....	\$54,409 34		54,409 34
By balance.....	43,773 34	177,178 72	220,952 06
	\$98,182 68	177,178 72	275,361 40

CR. *The State of Maryland in the Funds account Current with Robert Fowler, Treasurer, from 1st July, 1865, to 30 September, 1865.*

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
By balance at Credit 1st July, 1865 -	\$94,346 03	164,377 71	258,723 74
By amount received from 1st July, 1865, to 30th September 1865, on the following accounts:			
By State 5 per cent. stock for dividend -		12,051 01	
By Baltimore city 6 per cent. Stock, dividend		750 00	12,801 01
By State 6 per cent. stock	119 29		
By York & Cumberland 6 per cent. Bonds.	1,724 25		
By Baltimore city 6 per cent. stock. -	1,734 56		
By Farm's and Merchants Bank, Greensborough	199 70		
By Franklin Savings B'k Frederick -	17 48		
By Frederick Town Sav- ings Institution -	41 37		3,836 65
	\$98,182 68	177,178 72	275,361 40
To balance at credit 1st October, 1865 -	\$43,773 34	177,178 72	220,952 06

DR. *The State of Maryland in acc't Current with Robert Fowler, Treasurer from 1st July, 1865, to 30th September 1865.*

DISBURSEMENTS.	Dolls.	Cts.
To amount disbursed from 1st July, 1865, to 30th September 1865, on the following acc't:		
To Contingent Fund, Comptroller office .....	35	00
“ The Annapolis and Elkridge R. R. Co. ...	25,675	30
“ The Indigent Deaf and Dumb.....	1,250	00
“ State Tobacco Warehouse in Baltimore....	505	00
“ The Blind Asylum in Baltimore.....	5,000	00
“ Commission to Attorney.....	24	33
“ The Militia .....	1,075	00
“ The State Tobacco inspection in Baltimore.	2,638	90
“ Interest on the Public debt.....	69,717	37
“ The Postage account .....	221	76
“ Bounty to Volunteers .....	779,560	50
“ The Maryland Penitentiary .....	2,000	00
“ The Convention.....	75	00
“ Stationery for Departments.....	168	70
“ The relief of sick and wounded soldiers.....	966	89
“ The Judiciary.....	14,962	50
“ Civil Officers .....	6,299	99
“ The Executive Contingent Fund.....	1,102	60
“ Contingent Fund, Treasury Department..	388	40
“ Contingent Fund Adjutant's Office.....	85	10
“ The Government House .....	239	00
“ Miscellaneous account .....	1,444	99
“ Contingent Fund, the Library.....	733	06
“ The Contingent Fund Public Schools.....	842	49
“ The House of Refuge in Baltimore.....	8,750	00
“ The Legislature.....	3,306	25
“ Fuel and Light account.....	198	72
“ Pensions.....	240	00
“ Colleges, &c.....	5,328	57
“ Special appropriations.....	2,559	92
“ Special Judges.....	340	00
“ Contingent Fund, the Land Office.....	92	44
“ Augmentation, the Library.....	867	55
	\$936,695	33
	\$432,926	00
By Balance .....	\$1,369,621	33

CR. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer from 1st July, 1865, to 30th September, 1865.*

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury proper 1st July, 1865.....	693,880	18
By amount received from 1st July, 1865, to 30th September, 1865, \$675,741.15, on the following account.....		
By tax on the Commissions of Wood Corder, Baltimore.....	50	00
“ Bank Stock — for dividend.....	158	55
“ The States Live Stock Scales in Baltimore..	4,266	22
“ Licenses to Auctioners.....	1,400	00
“ The Baltimore and Ohio R. R. Co., Int. on dividend bond.....	150	00
“ The States Hay Scales in Baltimore.....	400	92
“ Tax on Protests.....	745	00
“ Bounty to Volunteers—repayments..	400	00
“ States Tobacco Inspection in Baltimore....	626	03
“ Auction duties.....	3,146	57
“ The Northern Central Railway Co., Annuity.....	22,500	00
“ The Susquehanna Canal Co., on acc’t Int. Arrears.....	30,000	00
“ Clerks of Courts.....	28,669	29
“ Licenses to agents Foreign Corporations.....	3,200	00
“ Land Office.....	302	64
“ Tax on State and other stock		
State.....\$24,497 71		
Public Schools.....\$18,090 87	42,588	58
“ Sheriffs account.....	3,052	07
“ Registers of Wills.....	14,853	13
“ Tax on Incorporated Institu-		
tions. State.....\$16,995 94		
Public Schools.....\$15,599 12	32,595	06
“ Interest account.....	1,313	97
“ License to dredge for Oysters.....	12,111	20
“ Direct tax, State.....\$261,216 19		
Public Schools.....\$211,995 73	473,211	92
	1,369,621	33
To balance in the Treasury proper 1st October, 1865.....	\$432,926	00

DR. *The State of Maryland in the Funds acct. current with Robert Fowler, Treasurer, from 1st October, 1865, to 31st December, 1865.*

DISBURSEMENTS.	The School Fund.	The Sinking Fund	Total.
To am't disbursed from 1st October, 1865, to 31st December, 1865, on the following acc't:			
To am't paid sun'y coun- ties.....	\$ 27,576 49		
To am't paid the Indigent Blind.....	3,572 91		31,149 40
To balance .....	15,195 78	191,348 38	206,544 16
	\$46,345 18	191,348 38	237,693 56

CR. *The State of Maryland in the Funds acc't current with Robert Fowler, Treasurer, from 1st October, 1865, to 31st December, 1865.*

RECEIPTS.	The School Fund.	The Sinking Fund.	Total.
By balance at credit 1st October, 1865.....	\$43,773 34	177,178 72	220,952 06
By am't received from 1st October, 1865, to 31st December, 1865, on the following acct:			
By am't rec'd State 6 per cent. stock, dividend...	132 54		
By am't rec'd the Farm's National Bank, Anna- polis.....	837 00		
By am't rec'd the Na- tional Bank of Balti- more.....	567 00		
By am't rec'd the Nation- al Mechanic's Bank of Baltimore. ....	1,035 30	.....	2,571 84
By am't rec'd the State 5 per cent. stock.....	.....	13,419 66	
By am't rec'd Baltimore City 6 per cent. stock..	.....	750 00	14,169 66
	\$46,345 18	191,348 38	237,693 56
By bal. 1st July.....	\$15,195 78	191,348 38	206,544 16

DR. *The State of Maryland in ac't current with Robert Fowler, Treasurer, from Oct. 1st, 1865, to 30th Dec'r, 1865.*

DISBURSEMENTS.	Dolls. Cts.
To am't disbursed from 1st Oct., 1865, to 31st	
Dec'r, 1865, on the following ac't:	
" " the Indigent Deaf and Dumb,.....	1,450 00
" the Maryland Hospital.....	15,000 00
" the Defence Loan, so much refunded,	20,000 00
" appropriation for advertising.....	65 75
" commission to Att'y.....	174 11
" the State's hay scales in Baltimore..	1,715 00
" the Militia.....	3,790 61
" the State Tob. Inspection in Balto...	3,125 00
" interest on the Public debt.....	297,774 90
" postage account.....	261 34
" bounty to Volunteers.....	615,765 00
" the Maryland Penitentiary.....	2,000 00
" the Public Buildings, at seat of Gov-	
ernment .....	694 43
" fund for the relief of Sick, &c.....	770 83
" the Judiciary....	15,930 55
" Civil Officers.....	5,583 32
" Executive contingent fund.....	1,208 25
" contingent fund, Treasury Deparm't.	188 09
" contingent fund, Adjutant General..	66 75
" the Government House.....	58 52
" miscellaneous account.....	1,536 66
" contingent fund, the Library.....	354 20
" contingent fund, Public Schools ....	817 49
" the House of Refuge in Baltimore...	3,750 00
" the Legislature.....	787 89
" the Fuel and Light account.....	2,097 49
" Pensions .....	350 00
" Colleges, &c.....	7,171 43
" Special appropriations .....	5,262 13
" Special Judges.....	732 80
" contingent fund, the Land Office.....	120 20
" augmentation, the Library.....	150 75
" contingent fund, the Comptroller....	490 87
" the Public Schools.....	56,757 78
	<hr/> \$1,070,002 14
To balance.....	113,000 32
	<hr/> \$1,183,002 46 <hr/>

CR. *The State of Maryland in ac't current with Robert Fowler, Treasurer, from 1st Oct. 1865, to 30 Dec'r, 1865.*

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury Proper 1st Oct. 1865, - - -	\$432,926	00
By am't rec'd from 1st Oct., 1865, to 31st Dec'r, 1865, \$750,076.46 on the following account :		
“ Road Stock — for dividend, -	72,620	20
“ the State's Wharves, in Baltimore, -	1,128	00
“ the Defence Loan (temporary,) -	44,400	00
“ Bank Stock — for dividend. -	21,955	40
“ the State's Live Stock Scales, in Baltimore, - - -	18	04
“ the Baltimore and Ohio Rail Road Co., on ac't — of 1-5 receipts from passengers on the — Washington Branch Road, - - -	253,208	66
“ the same — on ac't of Interest, -	90,000	00
“ the same — on dividend Bond, -	150	00
“ the State's Hay Scales, in Baltimore, -	396	00
“ Tax on Protests, -	116	00
“ Bounty to Volunteers — re-payments, -	9,690	00
“ State Tob. Inspection, in Baltimore, -	3,427	88
“ Auction duties, -	1,658	68
“ the Northern Central Railway Co.—annuities, - - -	22,500	00
“ Clerks of Courts, - - -	55,661	28
“ the Land Office, - - -	89	62
“ Tax on State and other stocks, -	48	98
“ Sheriffs account, - - -	893	72
“ Registers of Wills, - - -	11,994	45
“ Excess of fees of Offices, - - -	4,569	90
“ Licenses to dredge for Oysters, -	23,950	82
“ Direct and Bounty Tax, \$70,748 99		
“ ——— School Tax, \$44,716 12		
	115,465	11
“ the Union Manufacturing Company — dividend, - - -	4,700	00
“ Interest account, - - -	1,547	65
“ Licenses to Agents Foreign Corporations	3,000	00
“ Licenses to Auctioneers, - - -	450	00
Carried forward, - - -		

RECEIPTS.	Dolls. Cts.
Brought forward, -	
By Tax on Incorporated Institutions, - \$3,309 35	
" ——— School Tax, - \$3,126 72	
	6,436 07
	\$1,183,002 46
By balance in the Treasury proper 1st Jan'y, 1866, - - -	\$113,000 32

DR. *The State of Maryland, in the Funds account Current with Robert Fowler, Treasurer, from 1st January, 1866, to 31st of March, 1866.*

DISBURSEMENTS.	The Schools Fund.	The Sinking Fund,	Total.
To am't disbursed from 1st January, 1866, to 31st March, 1866, on the following account:			
To Somerset county.....	\$3,471 47		3,471 47
To balance.....	27,159 23	208,654 54	235,813 77
	30,630 70	208,654 54	239,285 24

DR. *The State of Maryland, in the Funds account Current with Robert Fowler, Treasurer, from 1st January, 1866, to 31st March, 1866.*

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
By balance at credit 1st January, 1866.....	15,195 78	191,348 38	206,544 16
By amount received from 1st January, 1866, to 31st of March, 1866, on the following acc't.			
By State 5 per cent. stock for dividend.....		13,419 66	
By Baltimore city 6 per cent. stock for dividend		3,136 50	
By Baltimore city 6 per cent. stock for dividend		750 00	17,306 16
By Baltimore city 6 per cent. stock for dividend	1,657 21		
By Baltimore city 6 per cent. stock for dividend	1,734 56		
By Y. & E. bonds, 6 per cent. for dividend.....	1,724 25		
By State 6 per cent. for dividend .....	132 54		
By the Coml. & Farmers' Bank of Baltimore.....	2,810 00		
By the Bank of Baltimore	648 00		
By the Mechanics' Bank of Baltimore.....	913 50		
By the Farmers' and Mer- chants' Bank of Balt.	546 63		
By the Union Bank of Md	717 75		
By the Central Bank of Frederick .....	1,872 00		
By the Marine Bank of Baltimore .....	810 98		
By the Eastern Bank of Maryland .....	1,317 50		
By the Somerset & Wor- cester Savings' Bank..	150 00		
By the Hagerstown Bank	400 00		15,434 92
	\$30,130 70	108,654 54	239,285 24
By bal. 1st April, 1866..	27,159 23	208,654 54	235,813 77

DR. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st January, 1866, to 31st March, 1866.*

DISBURSEMENTS.	Dolls. Cts.
To amount disbursed from 1st January, 1866, to 1st March, 1866—on the following accts:	
To the Mayor and City Council of Baltimore..	\$7,465 52
" To the Annapolis and Elkridge Railroad Company .....	1,060 42
" Public Printing.....	500 00
" States Tobacco Warehouses in Baltimore .	448 11
" The Blind Asylum.....	5,000 00
" The Eastern Shore Railroad Company.....	20,000 00
" The Philadelphia, Baltimore and Central Railroad Company.....	5,000 00
" Arms for the State.....	86 50
" Home of the Friendless.....	6,000 00
" The Maryland and Delaware Railroad Co..	4,560 00
" The Antietam National Cemetery.....	3,000 00
" Defence Temporary Loan.....	25,750 00
" State 5 per cent. stock redeemed.....	11,229 17
" Commission to Attorney.....	99 26
" The Militia.....	2,646 00
" State Tobacco Inspection, Baltimore.....	3,125 00
" Interest on the Public Debt.....	69,717 40
" Postage account.....	376 25
" The Maryland Penitentiary.....	2,000 00
" Stationery for Departments.....	9 75
" The Public Building.....	4 75
" The Judiciary.....	14,559 36
" Civil officers.....	5,924 89
" Contingent Fund for the Executive.....	1,758 28
" Contingent Fund of the Treasury Dept..	452 25
" Contingent Fund of the Adjutant General	599 48
" The Government House.....	1,699 31
" Miscellaneous account.....	2,278 33
" Contingent Fund of the Library.....	341 30
" Contingent Fund of Public Schools.....	1,662 78
" The House of Refuge in Baltimore.....	3,750 00
" The Legislature.....	62,337 11
" Fuel and Light Account.....	1,080 47
" Pensions.....	240 00
" Colleges, &c.....	3,350 00
" Special Appropriations.....	25,485 05
Carried forward.	

RECEIPTS.	Dolls. Cts.
Brought forward.	
By Special Judges.....	\$1,704 10
“ Contingent Fund of the Land Office.....	107 30
“ Augmentation of the Library.....	93 80
“ Contingent Fund of the Comptroller.....	202 50
“ Public Schools.....	86,012 82
“ Bounty to Volunteers.....	35,663 44
“ The Indigent Deaf and Dumb.....	1,300 00
“ Contingent Fund of Board of Public Works	150 00
	<hr/> \$418,830 70
To balance.....	84,391 09
	<hr/> \$503,221 79 <hr/>

CR. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st Jan'y 1866, to 31st March 1866.*

RECEIPTS.	Dolls.	Cts.
By bal. in the Treasury Proper, Jan. 1st, 1866.	\$113,000	32
By amount received from 1st January, 1866, to 31st March, 1866, \$390,221 47, on the following account:		
By the Grain Inspection in Baltimore.....	1,093	63
“ The State's Live Stock Scales in Baltimore	594	69
“ The Baltimore and Ohio Railroad Com- pany for the—State's 1-5 of the Compa- ny's receipts from passengers on the Wash- ington Branch.....	120,682	54
“ The same—on dividend bond.....	150	00
“ The State's Hay Scales in Baltimore.....	486	53
“ The Militia—a repayment.....	627	43
“ Tax on Protests.....	835	00
“ State Tobacco inspection in Baltimore....	10,747	27
“ Auction Duties.....	4,317	53
“ The Northern Central Railway Company —annuity.....	22,500	00
“ The Executive Contingent Fund—a repay- ment.....	50	00
“ The Susquehanna and Tide Water Canal Company, for interest.....	30,000	00
“ The Land Office.....	663	57
“ Sheriff's account.....	945	71
“ The Legislature, a repayment.....	110	00
“ The Excess of fees of offices.....	3,654	45
“ Licenses to dredge for oysters.....	3 320	35
“ Interest account.....	1,346	32
“ Licences to Agents foreign Corporations..	6,800	00
“ Licences to Auctioneers.....	1,700	00
“ Tax on Corporations—State tax \$4,006 68		
“ School Tax..... 3,931 68	7,938	36
“ Registers of Wills.....	11,870	49
“ Bank stock—for dividend.....	32,648	63
“ Direct tax, &c.—State tax....\$60,184 58		
“ School tax..... 46,895 17	107,079	75
“ Bounty to Volunteers—repayments.....	4,550	00
“ Clerks of Courts.....	15,509	22
	\$503,221	79
By bal. in the Treasury Proper, 1st April, 1866	\$84,391	09

DR. *The State of Maryland in account current with Robert Fowler, Treasurer, from 1st April 1866, to 30th June 1866.*

DISBURSEMENTS.	Dolls. Cts.
The amount disbursed from 1st April 1866, to 30th June 1866 on the following account:	
To the Agricultural College - - -	6,000 00
" the State's Tob. Warehouses in Baltimore	40 50
" the Blind Asylum, - - -	5,000 00
" the Eastern Shore Rail Road Company,	27,292 86
" the Philadelphia and Baltimore Central Rail Road Company, - - -	10,000 00
" the Home of the Friendless, - - -	5,000 00
" Surplus Revenue U. S., the equivalent to Interest on - - -	34,069 36
" the Maryland and Delaware R. R. Co.	23,600 00
" Maryland Defence Loan (Temporary.)	832,477 64
" Commission to Attorney - - -	347 57
" the State's Hay Scales in Baltimore -	4000 00
" the Militia - - - -	575 00
" State Tobacco inspection in Baltimore -	3,125 00
" Interest on the Public Debt - - -	269,833 23
" the Union Orphan Asylum in Baltimore	5,000 00
" Postage Account - - - -	257 08
" the Maryland Penitentiary - - -	2,000 00
" the Children's Aid Society in Baltimore	1,000 00
" Stationery for Departments - - -	420 45
" the Public building - - - -	2,034 73
" the Judiciary - - - - -	13,987 50
" Civil Officers - - - - -	6,331 50
" the Executive Contingent Fund -	1,323 34
" Contingent Fund Treasury Department	800 53
" Contingent Fund Adjutant General -	26 10
" the Government House - - - -	6,754 50
" Miscellaneous Account - - - -	1,100 74
" Contingent Fund the Library - - -	378 36
" Contingent Funds for Schools - - -	2,623 48
" the House of Refuge - - - -	3,750 00
" the Legislature - - - - -	6,976 07
" Fuel and Light Account - - - -	925 44
" Pensions - - - - -	360 00
" Colleges, &c. - - - - -	17,500 00
" Special appropriations - - - - -	11,233 27
" Special Judges - - - - -	1,572 60
" Contingent Fund—the Land Office -	53 65
Carried forward,	

DISBURSEMENTS.	Dolls. Cts.
Brought forward	
" Augmentation the Library - - -	28 80
" Contingent Fund the Comptroller - -	696 50
" Public Schools - - - -	159,168 79
" Bounty to Volunteers - - - -	2,182 47
" the Indigent Deaf and Dumb - - -	1,350 00
" Immigration - - - -	1,358 92
" the Annapolis Water Company -	23,000 00
	<hr/> 1,495,555 98
Balance, - - - -	109,924 35
	<hr/> 1,605,480 33 <hr/>

C.R. *The State of Maryland, in account current with Robert Fowler, Treasurer, from 1st of April 1866, to 30th June 1866.*

RECEIPTS	Dolls.	Cts.
By balance in the Treasury proper, 1st April 1866, - - - - -	\$84,391	09
“ amount received from 1st April, 1866 to 30th June, 1866, \$1,521,089.24, on the following account:		
“ the Grain Inspection in Baltimore - - -	\$1,946	42
“ the States Wharves in Baltimore - - -	1,066	62
“ Costs of Suits - - - - -	8	83
“ Tax on Policies of Insurances - - -	33	00
“ Tax on the Commissions of Wood Cordors Baltimore - - - - -	400	00
“ the Flour Inspectors in Baltimore—for Fines - - - - -	100	50
“ the State's Live Stocks Scales in Baltimore - - -	29	19
“ the State's Hay Scales in Baltimore - - -	569	39
“ Tax on Protests - - - - -	206	00
“ State Tobacco Inspection in Baltimore - - -	2,226	39
“ the Northern Central Railway Co.—an- nuity - - - - -	22,500	00
“ the Executive Contingent Fund—a repay- ment - - - - -	55	00
“ the Land Office - - - - -	187	45
“ Tax on State and other Stocks - - -	7,952	74
“ Sheriff's account - - - - -	762	06
“ the Legislature—a repayment - - -	50	00
“ the excess of Fees of Offices - - -	2,468	26
“ the Union Manufacturing Co—Sales of Stock - - - - -	10,382	50
“ Licenses to Auctioneers - - - - -	1,400	00
“ Tax on Corporations—State—\$4,730 50		
“ ——— Schools 2,175.58	6,906	08
“ Registers of Wills - - - - -	16,773	89
“ Bank Stock ——— sale offer \$400,685.26		
“ ——— dividend 4,083.26	404,768	52
“ Clerks of Courts - - - - -	299,790	78
“ Direct Tax ——— State - \$88,098.60		
“ ——— Schools 81,058.39	169,156	99
“ the Baltimore & Ohio Rail Road Com- on account of interest - - -	90,000	00
Carried forward, - - -		

RECEIPTS.	Dolls. Cts.
Brought forward,	
By Balt. & Ohio R. R. Co. on dividend and	
Bonds - - - - -	150 00
" Road stock ——— sale of \$422,832.40	
" ——— dividend — 47,500.00	470,332 40
" Auction duties - - - - -	2,169 92
" Interest account - - - - -	1,296 31
" Licenses to Agents Foreign Companies -	7,400 00
	\$1,605,480 33
" balance in the Treasury proper, 1st July 1866 - - - - -	\$109,924 35

DR. *The State of Maryland, in the Funds acct. Current  
with Roberi Fowler, Treasurer, from the 1st April, 1866,  
to 30th June, 1866.*

DISBURSEMENTS.	The School Fund.	The Sinking Fund.	Total.
To am't disbursed from 1st April, 1866, to 30th June, 1866, on the following acc't:			
To Indigent Blind.....	\$3,637 50 .....		3,637 50
To balance.....	67,107 97	222,824 29	289,932 17
	\$70,745 97	222,824 20	293,569 67

CR. *The State of Maryland, in the Funds acc't Current with Robert Fowler, Treasurer, from 1st April, 1866, to 30th June, 1866.*

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
By balance at Credit, 1st April, 1866.....	\$27,159 23	208,654 54	235,813 77
By am't received from 1st April, 1866, to 30th June, 1866, on the following acc't:			
By State 6 per cent. stock, for dividend.....	.....	13,419 66	
By Baltimore city 6 per cent. stock.....	.....	750 00	14,169 66
By Farmers' and Merchants' Bank, Balto...	438 40		
By State 6 per cent. stock	132 54		
By Central Bank, Frederick.....	912 00		
By Commercial and Farmers' Bank, Baltimore	4,097 85		
By Franklin Bank of Baltimore .....	1,200 00		
By Farmers' Bank of Md.	530 14		
By Chesapeake Bank....	714 25		
By Western Bank of Baltimore .....	1,000 00		
By Peoples' Bank, Baltimore.....	491 74		
By Surplus Revenue U. S. the equivalent to in't on	34,069 36	.....	43,586 24
	\$70,745 47	222,824 20	293,569 67
By balance at credit 1st July, 1866.....	\$67,107 97	222,824 20	289,932 17

DR. *The State of Maryland in account Current with Robert Fowler, Treasurer, from 1st July, 1866, to 30th September, 1866.*

DISBURSEMENTS.	Dolls. Cts.
To amount disbursed from 1st July, 1866, to 30th September 1866, on the following account:	
To the Annapolis and Elkridge Railroad Co.	\$20,962 28
" The Agricultural College - - - - -	15,000 00
" The Blind Asylum in Baltimore - - -	10,000 00
" The Eastern Shore Railroad Co - - -	19,314 89
" Arms for the State - - - - -	48 00
" The Maryland and Delaware Railroad Co	28,085 00
" The Antietam National Cemetery - -	2,000 00
" The Defence Loan - - - - -	12,806 00
" Appropriations for Advertising - - -	220 83
" The Militia - - - - -	575 00
" State Tobacco Inspection, Baltimore - -	3,125 00
" Interest on the Public Debt - - - - -	69,717 41
" Postage account - - - - -	113 35
" Maryland Penitentiary - - - - -	12,000 00
" Stationery for the Department - - -	79 55
" Public Buildings - - - - -	10 25
" The Judiciary - - - - -	15,866 00
" Civil Officers - - - - -	5,925 01
" Executive Contingent Fund - - -	930 08
" Contingent Fund Treasury Department	245 10
" Contingent Fund Adjutant General's Office	645 79
" Miscellaneous account - - - - -	1,519 99
" Contingent Fund the Library - - -	611 71
" Contingent Fund Public Schools - - -	3,294 52
" House of Refuge in Baltimore - - -	3,750 00
" The Legislature - - - - -	3 00
" Fuel and Light acc't - - - - -	1,799 39
" Pensions - - - - -	210 00
" Colleges, &c. - - - - -	16,728 57
" Special Appropriations - - - - -	4,476 45
" Special Judges - - - - -	1,148 00
" Contingent Fund the Land Office - -	176 01
" Augmentation the Library - - -	357 25
" Contingent Fund the Comptroller - -	137 00
" Public Schools - - - - -	70,975 34
" Bounty to Volunteers - - - - -	72,486 00
" The Indigent Deaf and Dumb - - -	1,375 00
" Immigration - - - - -	888 85

DISBURSEMENTS.	Dolls. Cts.
“ The Annapolis Water Company - -	7,000 00
“ To State Tobacco Wareh’s in Baltimore	505 50
“ To Commission to Attorneys - -	116 64
To Balance - - - -	\$404,728 76
	369,316 37
	\$774,045 13

CR. *The State of Maryland in account Current with Robert Fowler, Treasurer, from 1st July, 1866, to 30th September, 1866.*

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury proper 1st July, 1866,	109,924	35
By amount received from 1st July, 1866, to 30th September, 1866, \$664,120 78, on the following account:		
“ State’s Live Stock Scales in Baltimore	320	56
“ The State’s Hay Scales in Baltimore	334	18
“ Tax on protests	309	00
“ State Tobacco Inspection in Baltimore	10,147	87
“ Northern Central Railway Co.—annuity	22,500	00
“ The Susquehanna Canal Co.—on acc’t Int.	30,000	00
“ Tax on State and other Stocks		
State	\$24,539.22	
“ Tax on State and other Schools	18,167.10	42,706 32
“ Sheriffs account		1,697 99
“ The Land Office		941 16
“ The Chesapeake and Delaware Canal Co.—for dividend		1,500 00
“ Licenses to Auctioneers		1,350 00
“ Registers of Wills		18,126 77
“ Bank Stock—sale of		6,795 75
“ Bounty to Volunteers—a re-payment		100 00
“ Clerks of Courts		22,028 13
“ The Baltimore and Ohio Railroad Company—on account of 1-5 receipts from passengers on the Washington Branch Road	85,477	30
“ The Baltimore and Ohio Railroad Company—Interest on dividend Bonds		150 00
“ Auction duties		5,497 37
“ Licenses to Agents Foreign Corporations		4,200 00
“ Licenses to dredge Oysters		21,192 05
“ Tax on incorporated Institutions		
State	\$19,465.00	
“ Tax on incorporated Schools	19,329.93	38,784 93
“ Interest account		1,468 99
“ Direct Tax &c.—State-	\$176,762.57	
“ School Tax	171,729.84	348,472 41
	774,045	13
By balance in the Treasury proper 1st October, 1866	369,316	37

DR. *The State of Maryland, in the Funds acc't Current with Robert Fowler, Treasurer, from 1st July, 1866, to 30th Sept., 1866.*

DISBURSEMENTS.	The Schools Fund.	The Sinking Fund.	Total.
To am't disbursed from 1st July, 1866, to 30th Sept., 1866, on the fol- lowing acc't:			
To Sundries .....	\$67,998 42		67,998 42
“ Balance .....	7,598 77	238,761 71	246,360 48
	\$75,597 19	238,761 71	314,358 90

CR. *The State of Maryland, in Funds acct. current with Robert Fowler, Treasurer, from 1st July 1866, to 30th September, 1866.*

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
By balance at credit 1st July, 1866.....	\$67,107 97	222,824 20	289,932 17
By amount received from 1st July, 1866, to 30th Sept., 1866, on the fol- lowing accts:			
By State 5 per cent Stock —Dividend .....		12,051 01	
By Baltimore City 6 per cent. Stock—dividend.		3,136 50	
By Baltimore City 6 per cent Stock—for divi- dend .....		750 00	15,937 51
By State 6 per cent Stock	119 29		
By Baltimore City 6 per cent stock.....	1,657 21		
By Baltimore City 6 per cent stock.....	1,734 56		
By York and Cumber- land 6 per cent bonds.	1,724 25		
By the Farmers' and Mechanics' Bank of Kent county.....	100 00		
By the Mechaics' Bank of Baltimore.....	1,200 00		
By the Bank of Com- merce.....	1,000 00		
By the Bank of West- minster.....	183 03		
By the Farmers and Me- chanics' Bank of Car- roll county.....	150 00		
By the Peoples' Bank of Baltimore.....	278 47		
By the Washington Co'ty Bank .....	300 00		
Carried forward.			

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
Brought forward.			
By the Franklin Savings Bank of Frederick....	16 48		
By the Frederick Town Savings Institution....	25 93		8,489 22
	<hr/> \$75,597 19	<hr/> 238,761 71	<hr/> 314,358 90
By balance at credit 1st Oct. 1866.....	\$7,598 77	238.761 71	246,360 48





